

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2009

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
JUL 17 P 1:5

Date: July 17, 2009CONTRACTOR: Color Dynamics, IncADDRESS: 816 Gulick AvenueContract No. 55996City, State ZIP: Honolulu, Hawaii 96819DAGS Job No. 22-10-0423PROJECT TITLE: SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR 7, LEVELS P & R**CONTRACT**Basic Contract Amount \$ 371,200.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 4,274.00Adjusted Contract Amount \$ 375,474.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.80% \$ 370,275.00 100.00% \$ 4,274.00 \$ 374,549.00Retained 0.0% \$ - \$ - \$ -Amount Subject to Payment \$ 370,275.00 \$ 4,274.00 \$ 374,549.00Payments to Date \$ 370,275.00 \$ 4,167.15 \$ 374,442.15Payments Now Due \$ - \$ 106.85 \$ 106.85Payment No. 5 - Final

Remarks:

1. Computed and Checked by:

[Signature] JUL 21 2009
3. Recommended: Project Inspector/Engineer Date:

[Signature] JUL 21 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 21 2009
5. Approved: Branch Chief/District Engineer Date:

[Signature] JUL 21 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Brent Cullinan

Name of Contractor

[Signature] 7-17-09
By signature / Title: Vice-President Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2008

CONTRACTOR: Color Dynamics, Inc.
PROJECT TITLE: SOUTH STREET GARAGE
RECOAT AND RESTRIPE LOT R, LEVEL 7, LEVELS P & R

Contract No.: 55996
DAGS Job No.: 22-10-0423

CLOSED			LICENSE	BASIC CONTRACT	COMPL.			CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Color Dynamics Inc	General Contractor	BC-11207	\$331,115	\$331,101	100%	0%	\$0.00

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Hi Tec Roofing	Roofing	BC-17593	\$40,085	\$39,174	98%	0%	\$0.00
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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**The following subcontractors have requested not to participate in this format:
(Therefore their contract totals has been incorporated into the General Contractors amount)**

Cooper International	Asbestos	C-15834
Palmer Pavement Marking	Striping	C-27404

I certify that the above retentions are correct for this request.

Color Dynamics, Inc.

By Signature B. J. Clark Date 6.10.9

Checked/Verified by:

12

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: SEPTEMBER 2008

CONTRACTOR: Color Dynamics, Inc.
PROJECT TITLE: SOUTH STREET GARAGE

Contract No.: 55996
DAGS Job No.: 22-10-0423

RECOAT AND RESTRIPE LOT R, LEVEL 7, LEVELS P & R

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Color Dynamics Inc	General Contractor	BC-11207	\$4,274	\$4,274	100%	0.0%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Color Dynamics, Inc.

Name of Contractor

By Signature: Brent Cullinan, Vice-President Date 6.10.9

Checked/Verified by:

12

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5 *Final*

PROJECT TITLE: SOUTH STREET GARAGE - RECOAT AND RESTRIPE LOT R, FLOOR 7, LEVELS P AND R

BILLING MONTH: September-08

DAGS JOB NO.: 2 2-10-0423

CONTRACT NO.: 55996

CONTRACTOR: COLOR DYNAMICS, INC.

VENDOR CODE: 11981600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-354M		(\$925.00)	(\$925.00)	\$0.00
Totals:			(\$925.00)	(\$925.00)	

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-354M		\$0.00	(\$106.85)	\$106.85
Totals:				(\$106.85)	\$106.85

Grand Total:	(\$925.00)	(\$1,031.85)	\$106.85
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Lloyd Ogata *7/24/2009*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. *07297N85*

Verified By *ps* *7/29/09*